

OFFICE OF THE UNITED STATES TRUSTEE – REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel Bank: _____
Bankruptcy Number: 15-11648 (AMC) Account Number: _____
Date of Confirmation: December 4, 2017 Account Type: _____
Reporting Period (month/year): Oct 2018 – Dec 2018

Beginning Cash Balance: \$ \$3013.89

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ 15,683.68

Proceeds from Litigation (settlement or otherwise) \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Interest \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 18,697.57

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
Claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of
Bankruptcy professionals: \$ _____

All other disbursements made in the ordinary
course: \$ 18,139.90

Total Disbursements \$ 18,139.90

Ending Cash Balance \$ 557.67

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

2/12/19
Date

Mike Patel
Name/Title



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 7
Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	3,013.89	Average Collected Balance	1,028.52
Electronic Deposits	4,668.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,843.07	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,742.56	Days in Period	30
Ending Balance	2,096.79		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$350.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	10/05	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****07862746SEN	1,018.71
	10/05	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****07837663CWV	438.52
	10/05	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****07838023S8O	438.52
	10/05	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****47478356SEO	438.52
	10/19	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****08724208SEN	1,018.70
	10/19	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****47021022CWV	438.52
	10/19	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****47021423S8O	438.52
	10/19	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****47021422SEO	438.52
		Subtotal:	4,668.53

Checks Paid	No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
09/24	281	235.26
09/25	282	1,085.00
		Subtotal:
		1,843.07

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,096.79
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNT ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. If the amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY BILLING RIGHTS SUMMARY

In case of Error or Question About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the part of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of Days in the Billing Cycle. The daily balance's the balance for the day after advances have been added and payments or credits have been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

STATEMENT OF ACCOUNT

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Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Bank Deposits FDIC Insured! TDBank, N.A. | Equal Housing Lender

STATEMENT OF ACCOUNT

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Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Electronic	Payments	(continued)
POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT POS, *****30019780139, AUT 100218 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	8.43
10/03	DEBIT POS, *****30019780139, AUT 100318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	38.43
10/03	DEBIT POS, *****30019780139, AUT 100318 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	26.99
10/04	DEBIT CARD PURCHASE, *****30019780139, AUT 100218 VISA DDA PUR FEDEX 783043238291 MEMPHIS * TN	13.52
10/04	DEBIT CARD PURCHASE, *****30019780139, AUT 100218 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
10/05	DEBIT POS, *****30019780139, AUT 100518 DDA PURCHASE CVS PHARMACY 02 02530 WILLOW GROVE * PA	29.49
10/05	DEBIT POS, *****30019780139, AUT 100518 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	26.99
10/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100418 VISA DDA PUR CHUCK E CHEESE 543 BERWYN * PA	10.00
10/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
10/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100418 VISA DDA PUR MCDONALD S F6086 BERWYN * PA	2.12
10/09	NONTD ATM DEBIT, *****30019780139, AUT 100618 DDA WITHDRAW 1001 NORTH DELAWARE AV PHILADELPHIA * PA	504.99
10/09	DEBIT CARD PAYMENT, *****30019780139, AUT 100518 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	177.33
10/09	DEBIT POS, *****30019780139, AUT 100918 DDA PURCHASE TARGET T 4196 US HWY MONMOUTH JUNC * NJ	135.51
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR OLOROSO PHILADELPHIA * PA	65.50
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR OPA PHILADELPHIA * PA	61.00
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100518 VISA DDA PUR ARDIENTE PHILADELPHIA * PA	54.80
10/09	DEBIT POS, *****30019780139, AUT 100818 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA	10.00
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100718 VISA DDA PUR PETES MAINLINE AUTOWASH STRAFFORD * PA	9.00
10/09	DEBIT POS, *****30019780139, AUT 100718 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	7.20
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR MCDONALD S F6086 BERWYN * PA	4.19
10/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.00



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
10/10	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR BP 9821075DEVON BP AMOCO DEVON * PA						50.35
10/10	DEBIT POS, *****30019780139, AUT 100918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA						11.98
10/10	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA						9.71
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 100918 VISA DDA PUR TST VEDA MODERN INDIA PHILADELPHIA * PA						183.40
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA						170.56
10/11	DEBIT POS, *****30019780139, AUT 101118 DDA PURCHASE BP 4928503AMERI WAYNE * PA						53.40
10/11	DEBIT POS, *****30019780139, AUT 101018 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA						39.94
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR ZIPS DRY CLEANERS KING O KING OF PRUSS * PA						5.97
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 100918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA						3.75
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR 1523 JCS S PLAINFIELD SOUTH PLAINFI * NJ						33.44
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR HAN DYNASTY PHILADELPHIA * PA						28.51
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ						28.00
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR SQ SQUARE CUT PISCATAWAY TO * NJ						20.61
10/12	DEBIT POS, *****30019780139, AUT 101218 DDA PURCHASE SUNOCO 04403556 BRYN MAWR * PA						2.64
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA						0.50
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA						0.50
10/15	DEBIT POS, *****30019780139, AUT 101418 DDA PURCH W/CB WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA						94.25
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101318 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA						56.00
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101218 VISA DDA PUR ROYAL FARMS 202 RIDLEY PARK * PA						38.33
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101318 VISA DDA PUR PANERA BREAD 203991 WAYNE * PA						14.99
10/15	DEBIT POS, *****30019780139, AUT 101518 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA						10.00
10/15	DEBIT POS, *****30019780139, AUT 101418 DDA PURCHASE NIA CORP OF DEL CLAYMONT * DE						4.50

STATEMENT OF ACCOUNT

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Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Bank Deposits FDIC Insured! TDBank, N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Sep 24 2018-Oct 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
10/22	DEBIT CARD PURCHASE, SQ MENAGERIE COFFE *****30019780139, PHILADELPHIA * PA AUT 102118 VISA DDA PUR	3.50
10/22	DEBIT CARD PURCHASE, CHICK FIL A 00135 *****30019780139, KNG OF PRUSSA * PA AUT 102018 VISA DDA PUR	2.21
10/23	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 1023	91.50
Subtotal:		3,742.56

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/23	3,013.89	10/09	1,246.44
09/24	1,937.68	10/10	1,174.40
09/25	852.68	10/11	717.38
09/26	329.87	10/12	603.18
09/27	308.47	10/15	383.62
09/28	261.79	10/16	232.52
10/01	141.73	10/17	117.13
10/02	118.47	10/18	75.25
10/03	53.05	10/19	2,366.13
10/04	30.00	10/22	2,188.29
10/05	2,289.67	10/23	2,096.79



America's Most Convenient Bank®

7 STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

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Statement Period: Oct 24 2018-Nov 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Chapter 11 Checking
MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	2,096.79	Average Collected Balance	1,096.90
Deposits	330.00	Interest Earned This Period	0.00
Electronic Deposits	4,968.53	Interest Paid Year-to-Date	0.00
Checks Paid	650.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	6,545.57	Days in Period	31
Ending Balance	199.75		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$350.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/13	DEPOSIT	330.00
	Subtotal:	330.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/02	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****08498598SEN	1,018.71
11/02	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****33942954CWV	438.52
11/02	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****33942968S8O	438.52
11/02	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****33942967SEO	438.52
11/16	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****71658824SEN	1,018.70
11/16	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****44408571CWV	438.52
11/16	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****44409603SEO	438.52
11/16	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****47540793S8O	438.52
11/21	ATM CASH DEPOSIT, *****30019780139 AUT 112118 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	300.00
	Subtotal:	4,968.53

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODT" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of Days in the Billing Cycle. The daily balances the balance of the day after advances have been added and payment or credits have been subtracted, plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Page: 3 of 7
Statement Period: Oct 24 2018-Nov 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Checks	Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE		SERIAL NO.		AMOUNT		
11/06		285		325.00		
11/06		286		325.00		
					Subtotal:	650.00
Electronic Payments	POSTING DATE	DESCRIPTION				AMOUNT
	10/24	DEBIT POS, *****30019780139, AUT 102318 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA				116.52
	10/24	DEBIT CARD PURCHASE, *****30019780139, AUT 102218 VISA DDA PUR EKTA INDIAN CUISINE PHILADELPHIA * PA				16.19
	10/24	DEBIT POS, *****30019780139, AUT 102318 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA				11.65
	10/24	DEBIT CARD PURCHASE, *****30019780139, AUT 102218 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA				6.48
	10/25	DEBIT CARD PURCHASE, *****30019780139, AUT 102418 VISA DDA PUR NANKING SOUTH PLAINFI * NJ				96.87
	10/25	DEBIT POS, *****30019780139, AUT 102518 DDA PURCHASE GIANT 6507 ST DAVIDS * PA				49.62
	10/25	DEBIT CARD PURCHASE, *****30019780139, AUT 102318 VISA DDA PUR MAMOUNS PHILADELPHIA PHILADELPHIA * PA				13.60
	10/26	DEBIT POS, *****30019780139, AUT 102618 DDA PURCH W/CB WAL MART SUPER CENTER KING OF PRUSS * PA				287.81
	10/26	DEBIT CARD PURCHASE, *****30019780139, AUT 102418 VISA DDA PUR SUNOCO 0368302601 WOODBRIDGE * NJ				44.51
	10/26	DEBIT POS, *****30019780139, AUT 102618 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA				13.77
	10/26	DEBIT CARD PURCHASE, *****30019780139, AUT 102518 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA				12.70
	10/29	DEBIT POS, *****30019780139, AUT 102818 DDA PURCHASE THE HOME DEPOT 4188 KING OF PRUSS * PA				76.62
	10/29	DEBIT POS, *****30019780139, AUT 102718 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA				75.23
	10/29	DEBIT CARD PAYMENT, *****30019780139, AUT 102518 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ				75.00
	10/29	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA				20.00
	10/29	DEBIT CARD PURCHASE, *****30019780139, AUT 102618 VISA DDA PUR CHAAT AND CHAI PHILADELPHIA * PA				9.72
	10/29	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE 2512 GULF DEVON * PA				3.79
	10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE HALLOWEEN CITY 8038 1 KING OF PRUSS * PA				122.92
	10/30	DEBIT CARD PURCHASE, *****30019780139, AUT 102818 VISA DDA PUR SHELL OIL 57542380001 PHILADELPHIA * PA				20.01



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE SHOE DEPT ENCORE 1782 KING OF PRUSSA * PA					19.99
10/30	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE 7 ELEVEN EXTON * PA					8.64
10/30	DEBIT CARD PURCHASE, *****30019780139, AUT 102918 VISA DDA PUR KFC K071089 EXTON * PA					7.50
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE WAWA 42 KING OF PRUSS * PA					6.87
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					1.06
11/01	DEBIT CARD PURCHASE, *****30019780139, AUT 103118 VISA DDA PUR EINSTEIN BROS BAGELS2594 PAOLI * PA					7.59
11/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR CHILI S EDISON EDISON * NJ					53.60
11/02	NONTD ATM DEBIT, *****30019780139, AUT 110218 DDA WITHDRAW 2345 ROUTE 206 SOUTHAMPTON * NJ					52.50
11/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR BP 9611393APCO MAPLE SHA MAPLE SHADE * NJ					47.57
11/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR MVB WINE AND LIQUORS I PISCATAWAY * NJ					18.12
11/02	DEBIT CARD PAYMENT, *****30019780139, AUT 110118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA					14.83
11/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR RICE ROLLS LLC PISCATAWAY TO * NJ					8.44
11/05	TD ATM DEBIT, *****30019780139, AUT 110318 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA					600.00
11/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE TARGET T 2250 CHEMICA PLYMOUTH MEET * PA					55.49
11/05	DEBIT POS, *****30019780139, AUT 110418 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA					55.10
11/05	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR EGG MANIA ISELIN * NJ					48.34
11/05	DEBIT POS, *****30019780139, AUT 110218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA					26.49
11/05	DEBIT POS, *****30019780139, AUT 110518 DDA PURCHASE BP 4928503AMERI WAYNE * PA					20.04
11/05	DEBIT POS, *****30019780139, AUT 110518 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA					10.00
11/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA					8.15
11/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE WAWA 257 WAYNE * PA					3.81
11/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE TARGET T 2250 CHEMICA PLYMOUTH MEET * PA					2.64



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Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
11/06	DEBIT POS, *****30019780139, AUT 110618 DDA PURCHASE GIANT 6507 ST DAVIDS * PA						28.89
11/06	DEBIT CARD PURCHASE, *****30019780139, AUT 110518 VISA DDA PUR MCDONALD S F6086 BERWYN * PA						5.25
11/07	DEBIT POS, *****30019780139, AUT 110718 DDA PURCHASE CENTURY TWENTY ONE 76 PHILADELPHIA * PA						174.94
11/07	DEBIT CARD PURCHASE, *****30019780139, AUT 110518 VISA DDA PUR SUNOCO 0368299401 CRANBURY * NJ						55.88
11/07	DEBIT POS, *****30019780139, AUT 110718 DDA PURCHASE CVS PHARMACY 10 10526 PHILADELPHIA * PA						3.34
11/08	DEBIT CARD PURCHASE, *****30019780139, AUT 110618 VISA DDA PUR CLASSIC CAR WASH GAS TREVOSE * PA						36.49
11/09	DEBIT CARD PURCHASE, *****30019780139, AUT 110218 VISA DDA PUR HOMEDEPOT COM 800 430 3376 * GA						458.41
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS * PA						93.23
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WHOLEFDS PLM 102 500 W G PLYMOUTH MEET * PA						47.94
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE SUNOCO 04257606 WAYNE * PA						46.59
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA						36.10
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS * PA						27.52
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA						26.49
11/09	DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA						22.55
11/09	DEBIT CARD PURCHASE, *****30019780139, AUT 110818 VISA DDA PUR CHAMBERS PARKING GARAGE PRINCETON * NJ						3.00
11/09	DEBIT CARD PURCHASE, *****30019780139, AUT 110718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA						2.25
11/13	DEBIT CARD PURCHASE, *****30019780139, AUT 110918 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA						172.15
11/13	DEBIT CARD PURCHASE, *****30019780139, AUT 110918 VISA DDA PUR PARTY FAIR BERWYN * PA						58.13
11/13	DEBIT POS, *****30019780139, AUT 111218 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA						31.79
11/13	DEBIT POS, *****30019780139, AUT 111118 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA						7.59
11/13	DEBIT POS, *****30019780139, AUT 111218 DDA PURCHASE WAWA 257 WAYNE * PA						3.81
11/13	DEBIT POS, *****30019780139, AUT 111018 DDA PURCHASE GIANT 6507 ST DAVIDS * PA						2.99



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Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
11/13	DEBIT CARD PURCHASE, BOMBAY DHABBA	*****30019780139, AUDUBON * PA	AUT 111018	VISA DDA PUR			1.06
11/13	DEBIT CARD PURCHASE, BOMBAY DHABBA	*****30019780139, AUDUBON * PA	AUT 111018	VISA DDA PUR			1.06
11/13	DEBIT CARD PURCHASE, BOMBAY DHABBA	*****30019780139, AUDUBON * PA	AUT 111018	VISA DDA PUR			1.06
11/14	DEBIT CARD PURCHASE, DAN DAN WAYNE	*****30019780139, * PA	AUT 111318	VISA DDA PUR			14.05
11/14	DEBIT POS, TAZA BAZAAR GROCERY	*****30019780139, AUT 111418 NORRISTOWN * PA	DDA PURCHASE				3.49
11/15	DEBIT POS, GIANT 6507	*****30019780139, AUT 111518 ST DAVIDS * PA	DDA PURCHASE				94.43
11/15	ACH DEBIT, PECOENERGY	UTIL_BIL ****764089 1115					52.90
11/15	DEBIT POS, RITE AID STORE 0995	*****30019780139, AUT 111418 WAYNE * PA	DDA PURCHASE				5.59
11/15	DEBIT CARD PURCHASE, STEAK N SHAKE 2442	*****30019780139, AUT 111418 NORRISTOWN * PA	VISA DDA PUR				4.23
11/16	DEBIT POS, BMW OF DEVON	*****30019780139, AUT 111618 DEVON * PA	DDA PURCHASE				1,794.92
11/16	ELECTRONIC CK PMT-ARC,	ERIE INSURANCE 1256038677 0289					568.50
11/16	DEBIT CARD PURCHASE, THE HALAL GUYS	*****30019780139, AUT 111518 KING OF PRUSS * PA	VISA DDA PUR				12.17
11/16	DEBIT CARD PURCHASE, UBER TRIP VVIR7	*****30019780139, AUT 111518 HELP UBER COM * CA	VISA DDA PUR				7.37
11/16	DEBIT CARD PURCHASE, UBER TRIP VVIR7	*****30019780139, AUT 111518 HELP UBER COM * CA	VISA DDA PUR				3.00
11/16	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****30019780139, AUT 111418 PHILADELPHIA * PA	VISA DDA PUR				1.25
11/19	DEBIT CARD PURCHASE, APTIVE ENVIRONMENTAL	*****30019780139, AUT 111618 P 610 707 2847 * PA	VISA DDA PUR				128.03
11/19	DEBIT POS, WAWA 8003	*****30019780139, AUT 111618 NORRISTOWN * PA	DDA PURCHASE				41.93
11/19	DEBIT CARD PURCHASE, BP 9821075DEVON	*****30019780139, AUT 111618 BP AMOCO DEVON * PA	VISA DDA PUR				15.15
11/19	DEBIT CARD PURCHASE, UBER TRIP IOTV5	*****30019780139, AUT 111818 HELP UBER COM * CA	VISA DDA PUR				14.69
11/19	DEBIT CARD PURCHASE, UBER TRIP U752Y	*****30019780139, AUT 111818 HELP UBER COM * CA	VISA DDA PUR				13.07



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POSTING DATE	DESCRIPTION	AMOUNT
11/19	DEBIT CARD PURCHASE, *****30019780139, AUT 111818 VISA DDA PUR UBER TRIP U752Y HELP UBER COM * CA	2.00
11/21	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 1121	259.13
11/21	DEBIT POS, *****30019780139, AUT 112118 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	11.38
Subtotal:		6,545.57

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/23	2,096.79	11/07	1,362.98
10/24	1,945.95	11/08	1,326.49
10/25	1,785.86	11/09	562.41
10/26	1,427.07	11/13	612.77
10/29	1,166.71	11/14	595.23
10/30	979.72	11/15	438.08
11/01	972.13	11/16	385.13
11/02	3,111.34	11/19	170.26
11/05	2,281.28	11/21	199.75
11/06	1,597.14		



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Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	199.75	Average Collected Balance	792.86
Deposits	999.10	Interest Earned This Period	0.00
Electronic Deposits	4,717.52	Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	4,963.70	Days in Period	30
Other Withdrawals	70.00		
Ending Balance	557.67		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$420.00
Total Returned Item Fees (NSF)	\$0.00	\$350.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
12/07	DEPOSIT	999.10
Subtotal:		999.10

POSTING DATE	DESCRIPTION	AMOUNT
11/30	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP *****35395894SEN	1,018.71
11/30	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP *****48762864S8O	438.52
11/30	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP *****48762863SEO	438.52
11/30	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP *****48761722CWV	438.52
12/14	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP *****09362099SEN	1,018.70
12/14	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP *****36395327CWV	438.52
12/14	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP *****36395332S8O	438.52
12/14	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP *****36395331SEO	438.52
12/19	POS CREDIT, *****30019780139, AUT 121918 DDA PURCH REF MACY S 400 COMMONS BRIDGEWATER *NJ	48.99
Subtotal:		4,717.52

Checks DATE	Paid	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
12/03		287	325.00
Subtotal:			325.00

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the period statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement) to find the Average Daily Balance calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances the balance of the day after advances have been added and payment or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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Electronic	Payments	(continued)
POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT CARD PURCHASE, TACO BELL 031585 *****30019780139, NORRISTOWN * PA AUT 113018 VISA DDA PUR	2.12
12/04	DEBIT POS, *****30019780139, AUT 120418 WAWA 8003 NORRISTOWN * PA DDA PURCHASE	32.60
12/04	DEBIT CARD PURCHASE, *****30019780139, AUT 120318 USA CANTEEN VENDING PHOENIXVILLE * PA VISA DDA PUR	1.25
12/06	DEBIT CARD PURCHASE, *****30019780139, AUT 120418 FUEL ONE EDISON * NJ VISA DDA PUR	37.47
12/06	DEBIT CARD PURCHASE, *****30019780139, AUT 120418 STARBUCKS STORE 14457 VILLANOVA * PA VISA DDA PUR	5.25
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA	147.29
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	28.97
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	14.83
12/10	DEBIT CARD PURCHASE, *****30019780139, AUT 120618 CHICK FIL A 01387 WARRINGTON * PA VISA DDA PUR	0.98
12/11	DEBIT CARD PURCHASE, *****30019780139, AUT 120518 BDI BALLARD DESIGNS 800 5367551 * PA VISA DDA PUR	38.96
12/11	DEBIT POS, *****30019780139, AUT 121118 DDA PURCHASE WAWA 257 WAYNE * PA	4.90
12/12	DEBIT POS, *****30019780139, AUT 121218 DDA PURCHASE WM SUPERC WAL MART SUP KING OF PRUSS * PA	259.11
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 SHELL OIL 57542380001 PHILADELPHIA * PA VISA DDA PUR	20.04
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 KAMOON EGYPTIAN CUISINE PHILADELPHIA * PA VISA DDA PUR	7.56
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121118 VINNIE S PIZZA WAYNE * PA VISA DDA PUR	6.50
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 PPA ON STREET METERS PHILADELPHIA * PA VISA DDA PUR	6.00
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 PPA ON STREET METERS PHILADELPHIA * PA VISA DDA PUR	5.00
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 PPA ON STREET METERS PHILADELPHIA * PA VISA DDA PUR	5.00
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121118 UBER TRIP M7EAU HELP UBER COM * CA VISA DDA PUR	3.95
12/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 PPA ON STREET METERS PHILADELPHIA * PA VISA DDA PUR	2.50
12/13	TD ATM DEBIT, *****30019780139, AUT 121318 DDA WITHDRAW 1060 1068 STELTION ROAD PISCATAWAY * NJ	200.00
12/13	DEBIT POS, *****30019780139, AUT 121318 DDA PURCHASE NORDSTROM RACK 362 CHH BOUND BROOK * NJ	116.91

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Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
12/19	DEBIT POS, *****30019780139, AUT 121918 DDA PURCHASE JANIE AND JACK BRIDGEWATER * NJ					108.00
12/19	TD ATM DEBIT, *****30019780139, AUT 121918 DDA WITHDRAW 2064 OAK TREE ROAD EDISON * NJ					100.00
12/19	DEBIT CARD PURCHASE, *****30019780139, AUT 121818 VISA DDA PUR AMZN MKTP US M23YU3130 AMZN COM BILL * WA					53.99
12/19	DEBIT POS, *****30019780139, AUT 121918 DDA PURCHASE TARGET T 5000 HADLEY SOUTH PLAINFI * NJ					42.64
12/20	DEBIT CARD PURCHASE, *****30019780139, AUT 121918 VISA DDA PUR SUPERDRY BRIDGEWATER * NJ					42.92
12/20	DEBIT CARD PURCHASE, *****30019780139, AUT 121818 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ					30.00
12/21	DEBIT CARD PURCHASE, *****30019780139, AUT 122018 VISA DDA PUR EL LIMON BRYN MAWR BRYN MAWR * PA					26.92
12/21	DEBIT POS, *****30019780139, AUT 122018 DDA PURCHASE WINE AND SPIRITS 4608 BRYN MAWR * PA					24.37
12/21	DEBIT CARD PURCHASE, *****30019780139, AUT 122018 VISA DDA PUR EL LIMON BRYN MAWR BRYN MAWR * PA					1.06
Subtotal:						4,963.70

Other Withdrawals						AMOUNT
POSTING DATE	DESCRIPTION					
12/07	OVERDRAFT PD					70.00
Subtotal:						70.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/23	199.75	12/11	861.21
11/26	153.40	12/12	545.55
11/27	59.63	12/13	208.09
11/29	34.45	12/14	2,335.11
11/30	2,334.27	12/17	1,218.45
12/03	244.61	12/18	938.58
12/04	210.76	12/19	682.94
12/06	168.04	12/20	610.02
12/07	1,097.14	12/21	557.67
12/10	905.07		